

CYMPO: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)								Obligation Authority (OA) / 3
Beginning Balance: Carry-Forward from FFY 2009/ 1							0	1,458,059
Date	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
					Apportionments	OA	Apportionments	OA
Oct-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6				58,489	58,489	58,489	1,516,548
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6				90,568	90,568	149,057	1,607,116
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6				135,847	135,847	284,904	1,742,963
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6				52,829	52,829	337,733	1,795,792
Mar-10	A89-A(202)	H727602D	Viewpoint Dr TI (STP SW Loan)/ 7	AUTH	(1,414,500)	(1,414,500)	(1,076,767)	381,292
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6				350,942	350,942	(725,825)	732,234
May-10	A89-A(202)	H727602D	Viewpoint Dr TI (STP SW Loan)/ 7	MPA	(32,807)	(32,807)	(758,632)	699,427
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 8				1,458,059	0	699,427	699,427
Sep-10	YYV-0(207)	SS91001C	Yavapai Cty - Pioneer Pkwy	AUTH	(633,000)	(633,000)	66,427	66,427
			TOTAL		66,427	(1,391,632)	66,427	66,427
PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							66,427	66,427
			Subtotal		0	0	66,427	66,427

Notes:

1/ Beginning Balances of Apportionments and OA may not match. See notes 2 and 3.

2/ Apportionments represent the amount of federal funding based on formula. It is not unusual for apportionments to exceed OA, resulting in excess apportionments that may not be obligated. Over the multi-year life of the federal transportation act, apportionments may accumulate but cannot be utilized unless Congress has approved a matching amount of OA. There is no guarantee Congress will provide the necessary OA to go with it needed to fully utilize apportionments. See notes 3 and 5.

3/ Obligation Authority is the amount of authorized apportionments which Congress allows states to obligate in an individual year. This is the amount the federal government will reimburse.

4/ Action Abbreviations: AUTH = New Authorization; CONV = Conversion from Advanced Construction; FV = Final Voucher; MPA = Modified Project Agreement.

5/ The actual ratio of OA to Apportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded apportionments only, ADOT credited ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward apportionments.

6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown on the "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.

7/ ADOT loaned apportionments to CYMPO in the amount of \$1,129,596 to allow FHWA authorization of this project. This amount will be deducted from each future allocation of CYMPO apportionments until repaid in full.

8/ Restoration is the amount required to make Apportionments equal to OA as of October 1, 2009.